

DYSLEXIA ASSOCIATION OF BEXLEY BROMLEY GREENWICH & LEWISHAM



Treasurer's REPORT 1st JANUARY – 31st DECEMBER 2021

This report covers the Dyslexia Association of Bexley Bromley Greenwich and Lewisham (The Association). The Association had a deficit of £3,230 in 2021 and in 2020 there was a surplus of £1,882 which is a loss of £1,348. There has not been an improvement in financial performance in 2021. This is due to not having to generate any income on screening where most of our income is derived from. We have now started our face-to-face meetings and hence generated some funds from our generous members and non-members since the improvement on the COVID situation. Unfortunately, that has not been the case for Screening. We have been able to claim gift aid from the donations of members and non-members in 2021.

Income generated in 2021 is £3,006 while in 2020 it was £8,352 and expenditure in 2021 is £6,235 and in 2020 was £6,470.

Our majority receipts in 2021 were:

- Screening generated none compared to £940 in 2020
- Sale of books £61
- Donations of £1,008
- Gift Aid £658

In 2021, our main areas of expenditure were:

- Rent for our office of £4,240 (£4,000 in 2020)
- Hall hire £112 (£116 in 2020)
- Telephones £439 (£286 in 2020)
- Insurance £888

We are always keen to do more to help our members and local dyslexics; and would appreciate ideas to provide more support, to boost our income and to encourage volunteers to actively participate in our work.

We had a total of £8,344.96 in the bank at the end of 2021 (£11,574.61 at the end of 2020). We did not receive funding from the National Lottery in 2021.

We still have some reserves, and the Association is financially strong, however in 2022 we are hoping to increase our income as the COVID situation has now improved. We continue to welcome offers of help and your generous donations.

I would like to thank all of our generous volunteers including Chris Dilks, of Anthonisz Neville LLP Chartered Accountant who has kindly agreed to examine the accounts for the Association.

I thank all the Committee for their support and hard work helping local people with dyslexia.

Fatima Conteh May 2021